

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 18, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

80904 SAN ANTONIO COMMUNITY COLLEGE DISTRICT

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
GLENDORA - PROJECT # 1	0.00	171,137.60	171,137.60	0.00	171,137.60
GLENDORA - PROJECT # 1/76 ANX	0.00	9,751.01	9,751.01	0.00	9,751.01
AGENCY TOTAL	\$0.00	\$180,888.61	\$180,888.61	\$0.00	\$180,888.61
ALLOCATED / DISTRIBUTED			180,888.61	0.00	180,888.61
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				80920 MOUNTAIN SAN ANTONIO CHILDRENS CTR FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
GLENDORA - PROJECT # 1	0.00	1,651.96	1,651.96	0.00	1,651.96
GLENDORA - PROJECT # 1/76 ANX	0.00	94.51	94.51	0.00	94.51
AGENCY TOTAL	\$0.00	\$1,746.47	\$1,746.47	\$0.00	\$1,746.47
ALLOCATED / DISTRIBUTED			1,746.47	0.00	1,746.47
BALANCE DUE			\$0.00	\$0.00	\$0.00